## **Schedule B: Expenditures -- Money Spent From Committee Account**

Sch-B

| Expenditure Date Expenditure Committee |     | Expenditure Name & Address | Pur | pose                     | Expenditure<br>Amount |
|--|-----|----------------------------|-----|--------------------------|-----------------------|
| Status Amended Committee Type Iowa PAC |     |                            |     | Amended Date             |                       |
|  |     |                            |     | Received Date            |                       |
| AKA: BUILD                             |     |                            |     | Filed Date               | 1/14/2004             |
| Bankers Unite in Legislative Decisions |     |                            |     | <b>Adjusted Due Date</b> | 1/20/2004             |
| Committee Na                           | ame | Committee ID 6056          |     | Statutory Due Date       | 1/19/2004             |

| 10/16/2003 | 1428         | Committee to Elect Steve Lukan | Political Contribution | \$100.00 |
|------------|--------------|--------------------------------|------------------------|----------|
|            |              | 7365 Columbus St.              |                        |          |
|            | Check # 3162 | New Vienna, IA 52065           |                        |          |
|            |              |                                |                        |          |
| 10/21/2003 | 1046         | People for Roger Thomas        | Political Contribution | \$500.00 |
|            |              |                                |                        |          |
|            |              | 17658 Domino Rd.               |                        |          |
|            | Check #      |                                |                        |          |
|            | 3163         | Elkader, IA 52043              |                        |          |
| 10/22/2003 | 1439         | Wieck for Iowa Senate          | Political Contribution | \$500.00 |
|            |              |                                |                        |          |
|            |              | 4362 Old Lakeport Road         |                        |          |
|            | Check #      | ·                              |                        |          |
|            | 3164         | Sioux City, IA 51106           |                        |          |
| 10/22/2003 | 870          | WARNSTADT FOR SENATE COMMITTEE | Political Contribution | \$100.00 |
|            |              |                                |                        |          |
|            |              | 3301 CHAMBERS ST               |                        |          |
|            | Check #      |                                |                        |          |
|            | 3165         | SIOUX CITY, IA 51104-          |                        |          |

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Page 1 of 6

|                     |                          |                                 | Statutory Due Date           | 1/19/2004             |                       |
|---------------------|--------------------------|---------------------------------|------------------------------|-----------------------|-----------------------|
|                     |                          |                                 |                              | Adjusted Due Date     | 1/20/2004             |
| AKA: BUIL           | _                        |                                 |                              | Filed Date            | 1/14/2004             |
|                     |                          |                                 |                              | Received Date         |                       |
| Status Ame          | ended Cor                | mmittee Type Iowa PAC           | Amended Date  Idress Purpose |                       |                       |
| Expenditure<br>Date | Expenditure<br>Committee | Expenditure Name & Address      |                              |                       | Expenditure<br>Amount |
|                     |                          | T                               |                              |                       |                       |
| 10/22/2003          | 1211                     | Tymeson for House               | Pc                           | olitical Contribution | \$200.00              |
|                     | Check #                  | 1524 Highway 169                |                              |                       |                       |
|                     | 3166                     | Winterset, IA 50273             |                              |                       |                       |
| 10/31/2003          | N/A                      | Wells Fargo Bank, N.A.          | Bank Charges                 |                       | \$19.56               |
|                     | Check #                  | 666 Walnut Street               |                              |                       |                       |
|                     |                          | Des Moines, IA 50309            |                              |                       |                       |
| 11/3/2003           | 564                      | Murphy for State Representative | Political Contribution       |                       | \$250.00              |
|                     | Check #                  | 155 North Grandview Ave.        |                              |                       |                       |
|                     | 3167                     | Dubuque, IA 52001               |                              |                       |                       |
| 11/11/2003          | 1169                     | Lamberti for Senate             | Political Contribution       |                       | \$150.00              |
|                     | Chapte #                 | 2621 NW 17th St.                |                              |                       |                       |
|                     | Check # 3168             | Ankeny, IA 50021                |                              |                       |                       |

| Committee Name Committee ID 6056  Bankers Unite in Legislative Decisions |                          |                                  | Statutory Due Date     | 1/19/2004             |                       |
|--|--------------------------|----------------------------------|------------------------|-----------------------|-----------------------|
|  |                          |                                  | Adjusted Due Date      | 1/20/2004             |                       |
| AKA: BUIL  | _                        |                                  |                        | Filed Date            | 1/14/2004             |
|  |                          |                                  |                        | Received Date         |                       |
| Status Ame   | ended Cor                | mmittee Type <b>Iowa PAC</b>     |                        |                       |                       |
| Expenditure<br>Date  | Expenditure<br>Committee | Expenditure Name & Address       |                        |                       | Expenditure<br>Amount |
|  | I                        |                                  |                        |                       |                       |
| 11/11/2003   | 1147                     | Boal for Iowa House              | Po                     | olitical Contribution | \$150.00              |
|  | Check #                  | 3301 SW Timbergreen Road         |                        |                       |                       |
|  | 3169                     | Ankeny, IA 50021                 |                        |                       |                       |
| 11/13/2003   | 1208                     | People for Gene Manternach       | Political Contribution |                       | \$500.00              |
|  | Check #                  | 9608 Maple Rd.                   |                        |                       |                       |
|  | 3170                     | Cascade, IA 52033                |                        |                       |                       |
| 11/13/2003   | 841                      | Committee to Elect M. L. Freeman | Political Contribution |                       | \$100.00              |
|  | Check #                  | 203 Villa Road                   |                        |                       |                       |
|  | 3171                     | Alta, IA 51002                   |                        |                       |                       |
| 11/25/2003   | 1115                     | Johnson for Senate District 3    | Political Contribution |                       | \$250.00              |
|  |                          | P.O. Box 279                     |                        |                       |                       |
|  | Check # 3172             | Ocheyedan, IA 51354              |                        |                       |                       |

| Bankers Unite in Legislative Decisions |                          |                               |                        | Statutory Due Date         | 1/19/2004             |
|--|--------------------------|-------------------------------|------------------------|----------------------------|-----------------------|
|  |                          |                               |                        | Adjusted Due Date          | 1/20/2004             |
|  |                          |                               |                        | Filed Date                 | 1/14/2004             |
|  |                          | Received Date                 |                        |                            |                       |
| Status Ame                             | ended Co                 | mmittee Type Iowa PAC         | e Type <b>Iowa PAC</b> |                            |                       |
| Expenditure<br>Date                    | Expenditure<br>Committee | Expenditure Name & Address    | Purpose                |                            | Expenditure<br>Amount |
| 11/30/2003                             | N/A                      | Wells Fargo Bank, N.A.        |                        | Bank Charges               | \$16.57               |
|  | Check #                  | 666 Walnut Street             |                        |                            |                       |
|  |                          | Des Moines, IA 50309          |                        |                            |                       |
| 12/1/2003                              | N/A                      | Foxboro Catering              | Fund-Raiser (Holding)  |                            | \$127.20              |
|  | Check #                  | 6163 NW 86th Street           |                        | ering for Mary Lou<br>eman |                       |
|  | 3173                     | Johnston, IA 50131            |                        |                            |                       |
| 12/2/2003                              | 984                      | Behn for Senate               | P                      | olitical Contribution      | \$500.00              |
|  | Check #                  | 1313 Quill Ave.               |                        |                            |                       |
|  | 3174                     | Boone, IA 50036               |                        |                            |                       |
| 12/2/2003                              | 965                      | McKibben for Senate Committee | Po                     | olitical Contribution      | \$250.00              |
|  | Check #                  | P.O. Box 308                  |                        |                            |                       |
|  | 3175                     | Marshalltown, IA 50158        |                        |                            |                       |

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| Committee N                            | lame      | Committee ID 6056                              |                        | Statutory Due Date  | 1/19/2004             |
|--|-----------|--|------------------------|---|-----------------------|
| Bankers Unite in Legislative Decisions |           |  |                        | Adjusted Due Date   | 1/20/2004             |
| AKA: BUIL                              | _         |  |                        | Filed Date  | 1/14/2004             |
|  |           |  |                        | Received Date   |                       |
| Status Ame                             | ended Cor | Amended Date                                   |                        |   |                       |
| Expenditure Date Expenditure Committee |           | Expenditure Name & Address Pu                  |                        | pose  | Expenditure<br>Amount |
|  |           |  |                        |   |                       |
| 12/3/2003                              | 1255      | Brian Quirk for State Representative           | Political Contribution |   | \$500.00              |
|  | Check #   | 1011 Sunset                                    |                        |   |                       |
|  | 3176      | New Hampton, IA 50659                          |                        |   |                       |
| 12/12/2003                             | 1114      | Hoffman for Iowa House                         | P                      | olitical Contribution   | \$500.00              |
|  | Check #   | 869 So. 5th St.                                |                        |   |                       |
|  | 3177      | Charter Oak, IA 51439-                         |                        |   |                       |
| 12/19/2003                             | N/A       | Iowa Bankers Association                       | Fu                     | nd-Raiser (Holding)   | \$72.18               |
|  | Check #   | 8800 N.W. 62nd Avenue                          | Free                   | ception for Mary Lou<br>eman (\$67.93) and<br>lator Kettering |                       |
|  | 3178      | Johnston, IA 50131                             |                        |   |                       |
| 12/22/2003                             | 1318      | Paulsen for State House Committee              | P                      | olitical Contribution   | \$250.00              |
|  | Check #   | Paulsen for State House Committee P.O. Box 250 |                        |   |                       |
|  | 3179      | Hiawatha, IA 52233                             |                        |   |                       |

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**Total Amount** 

| Committee Na                           | ame                      | Statutory Due Date         | 1/19/2004 |              |                       |
|--|--------------------------|----------------------------|-----------|--------------|-----------------------|
| Bankers U                              | nite in Legisla          | <b>Adjusted Due Date</b>   | 1/20/2004 |              |                       |
| AKA: BUIL                              | •                        | Filed Date                 | 1/14/2004 |              |                       |
|  |                          | Received Date              |           |              |                       |
| Status Amended Committee Type Iowa PAC |                          |                            |           | Amended Date |                       |
| Expenditure<br>Date                    | Expenditure<br>Committee | Expenditure Name & Address | Pur       | pose         | Expenditure<br>Amount |
| 12/31/2003                             | N/A                      | Wells Fargo Bank, N.A.     |           | Bank Charges | \$13.15               |
|  | Check #                  | 666 Walnut Street          |           |              |                       |
|  |                          | Des Moines, IA 50309       |           |              |                       |

\$5,048.66